CITY OF STAFFORD BUDGET
2017-2018 BUDGET COVERSHEET

I.

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $0.00.

II.

The record vote of each member of the City Council voting on the

Mayor	Leonard Scarcella	FOR / AGAINST
Mayor Pro Tem	AJ Honore'	FOR / AGAINST
Councilmember	Cecil Willis	FOR / AGAINST
Councilmember	Wen Guerra	FOR / AGAINST
Councilmember	Ken Mathew	FOR / AGAINST
Councilmember	Virginia Rosas	FOR / AGAINST
Councilmember	Don Jones	FOR / AGAINST

III.

	2016	**2017**
Property tax rate	$0.00	$0.00
Effective tax rate	$0.00	$0.00

Effective maintenance and operations

Tax rate	$0.00	$0.00
Debt rate	$0.00	$0.00
Rollback tax rate	$0.00	$0.00

The total amount of municipal debt obligations is $0.00

City of Stafford
Original Budget
FY 2017-2018

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
General Fund					
General Revenues	$ 15,769,487	$ 15,776,670	$ 16,254,311	$ 13,667,911	18,252,589
Operating Transfer In	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000
General Expenditures	20,888,519	18,913,583	24,346,117	17,526,355	23,609,367
Operating Transfer Out	0	0	0	0	0
Subtotal	(3,619,032)	(1,636,913)	(6,091,806)	(1,858,444)	(3,356,778)
Beginning Fund Balance	8,733,375	8,733,375	7,096,469	7,096,469	5,238,025
Ending Fund Balance	**$ 5,114,343**	**$ 7,096,462**	**$ 1,004,663**	**$ 5,238,025**	**$ 1,881,247**
MST Fund					
General Revenues	$ 6,473,237	$ 4,283,793	$ 3,325,811	$ 3,637,005	$ 3,292,191
Operating Transfer In	0	0	0	0	0
General Expenditures	7,066,591	3,528,836	5,507,081	2,400,476	2,599,406
Operating Transfer Out	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000
Subtotal	(2,093,354)	(745,043)	(4,181,270)	(763,471)	(1,307,215)
Beginning Fund Balance	4,903,521	4,903,521	4,158,478	4,158,478	3,395,007
Ending Fund Balance	**$ 2,810,167**	**$ 4,158,478**	**$ (22,792)**	**$ 3,395,007**	**$ 2,087,792**
Hotel Occupancy Tax Fund					
General Revenues	$ 1,206,500	$ 1,189,940	$ 1,208,000	$ 884,530	$ 1,140,000
General Expenditures	1,157,169	655,213	916,311	422,240	945,722
Subtotal	49,331	534,727	291,689	462,290	194,278
Beginning Fund Balance	6,079,195	6,079,195	6,613,923	6,613,923	7,076,213
Ending Fund Balance	**$ 6,128,526**	**$ 6,613,922**	**$ 6,905,612**	**$ 7,076,213**	**$ 7,270,491**
Debt Service Fund					
General Revenues	$ 15	$ 20	$ 750,070	$ 36	$ 750,043
General Expenditures	-	-	285,000	-	720,000
Subtotal	15	20	465,070	36	30,043
Beginning Fund Balance	6,293	6,293	6,313	6,313	6,349
Ending Fund Balance	**$ 6,308**	**$ 6,313**	**$ 471,383**	**$ 6,349**	**$ 36,392**
Capital Projects					
General Revenues	$ -	$ -	$ 5,000,300.00	$ -	$ 8,500,500.00
General Expenditures	-	-	5,000,000	-	8,500,000
Subtotal	-	-	300	-	500
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	**$ -**	**$ -**	**$ 300**	**$0**	**$ 500**

City of Stafford
Original Budget
FY 2017-2018

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
Local Street Assessments					
General Revenues	$ 26	$ 36	$ 10	$ 32	$ 13,463
General Expenditures	13,392	7,949	13,425	-	-
Subtotal	(13,366)	(7,913)	(13,415)	32	13,463
Beginning Fund Balance	13,382	13,382	5,469	5,469	18,964
Ending Fund Balance	**$ 16**	**$ 5,469**	**$ (7,946)**	**$ 5,501**	**$ 32,428**
Special Revenue Fund					
General Revenues	$ 173,395	$ 185,913	$ 105,669	$ 164,435	$ 103,372
General Expenditures	311,277	155,504	275,479	142,464	296,748
Subtotal	(137,882)	30,409	(169,810)	21,971	(193,375)
Beginning Fund Balance	243,850	243,850	274,257	274,258	296,229
Ending Fund Balance	**$ 105,968**	**$ 274,259**	**$ 104,447**	**$ 296,229**	**$ 102,854**
Restricted Funds					
General Revenues	$ 95	$ 387	$ 95	$ 25,886	$ 1,122
General Expenditures	129,792	-	129,792	-	100,000.00
Subtotal	(129,697)	387	(129,697)	25,886	(98,878)
Beginning Fund Balance	140,135	140,135	140,522	140,522	166,408
Ending Fund Balance	**$ 10,438**	**$ 140,522**	**$ 10,825**	**$ 166,408**	**$ 67,530**

In accordance with State law, the Ad Valorem Tax Rate for the City of Stafford the 2017 tax year is $0.00

Budget of the City of Stafford, Texas for the 2017-2018 Fiscal Year, as adopted on September 27, 2017.

Tomika R. Lewis

Tomika Lewis, City Secretary

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	REVENUE					
4100	SALES TAX	8,509,412	8,475,020	8,000,000	7,153,075	8,000,000
4101	FRANCHISE TAX	1,800,000	1,777,596	1,800,000	1,374,412	1,700,000
4104	MIXED BEVERAGE TAX	205,000	219,025	205,000	150,280	200,000
4200	BUILDING & ZONING PERMITS	735,000	750,082	700,000	428,349	500,000
4201	FILING PLAT FEES & INSPECTIONS	21,000	11,391	21,000	3,560	7,500
4202	FIRE MARSHALL FEES	185,000	165,562	285,000	252,103	360,000
NEW	FIRE MARSHALL CODE ENFORCEMENT	-	-	-	-	125,000
4301	VIOLATIONS & FINES	1,150,000	1,101,000	1,400,000	1,162,584	1,600,000
4400	CIVIC CENTER	170,000	175,055	195,000	140,130	175,000
4401	SWIMMING POOL & RECREATION	57,000	42,723	57,000	42,113	45,000
4402	HAZ MAT FEES	5,000	2,727	5,000	-	50,000
4410	STAFFORD CENTRE	1,497,445	1,549,107	1,818,839	1,501,973	1,820,400
4500	INTEREST EARNED	14,100	18,126	15,000	34,055	40,000
4700	MISCELLANEOUS	10,000	17,291	9,000	15,075	15,000
4702	LIQUOR LICENSE	12,000	13,645	12,000	11,973	15,000
4703	POLICE DEPARTMENT COPIES	6,600	7,052	7,000	4,407	5,000
4706	FALSE ALARMS	13,000	18,800	14,000	4,250	5,000
4709	MOWING LIENS	2,500	1,709	2,500	11,025	2,500
4710	POLICE DEPT ALARM PERMITS	30,000	24,412	75,000	85,023	95,000
4800	STAFFORD SMSD SERVICES	200,000	156,792	200,000	149,043	200,000
4801	FIRE CALL REIMBURSEMENT	270,000	364,716	245,000	-	255,000
4802	SEDC REIMBURSEMENT	267,500	278,129	550,000	578,190	750,000
4805	GARBAGE COLLECTION FEES	504,900	510,621	504,900	427,960	505,000
4900	OPERATING TRANSFER IN/OUT	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000
4901	INSURANCE REIMBURSEMENTS	10,000	9,805	33,670	40,542	15,000
4902	SALE OF FIXED ASSETS	15,000	15,743	15,000	-	5,000
NEW	GENERAL FINANCING SOURCES - SALE OF LAND	-	-	-	-	838,750
4903	REIMBURSEMENTS	10,000	6,677	11,463	4,474	6,000
NEW	REIMBURSEMENTS FROM FEMA - HARVEY	-	-	-	-	575,000
NEW	SITE REVIEWS	-	-	-	-	75,000
NEW	RIGHT AWAY PERMIT FEES	-	-	-	-	15,000
NEW	CONSTRUCTION AND RIGHT AWAY FEES	-	-	-	-	35,000
NEW	CODE ENFORCEMENT REVENUE	-	-	-	-	100,000

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
4908	GRANT FUNDS RECEIVED	69,030	63,864	-	76,519	-
4909	Grant Rev - BC Body Worn Camer	-	-	1,140	-	5,000
4910	Grant Rev - Office of Crime Vi	-	-	69,030	14,027	62,439
4911	Grant Rev - National Rifle Asc	-	-	2,769	2,769	-
NEW	Right of Way	-	-	-	-	15,000
NEW	Building Permit Review & Construction Inspection Fee	-	-	-	-	35,000
	TOTAL REVENUE	**17,269,487**	**17,276,670**	**18,254,311**	**15,667,911**	**20,252,589**
	BEGINNING FUND BALANCE	**8,733,375**	**8,733,375**	**7,096,469**	**7,096,469**	**5,238,025**

EXPENDITURES

MAYOR AND CITY COUNCIL

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
501-101	SALARIES - MAYOR & COUNCIL	28,800	28,800	28,800	24,006	28,800
501-108	SALARIES-ADM ASSISTANT	9,215	9,320	9,503	7,886	9,590
501-120	PAYROLL TAXES	705	673	720	569	779
501-121	WORKERS' COMPENSATION	90	72	90	-	84
501-123	RETIREMENT COMPENSATION	1,370	1,383	1,436	1,189	1,434
501-124	HEALTH INSURANCE	11,425	10,350	12,770	9,514	10,554
501-130	VEHICLE ALLOWANCE & PHONE	6,000	5,694	6,280	4,962	8,520
501-201	SUPPLIES	16,000	17,054	16,000	12,376	16,000
501-240	CONF & MISC ADMIN ASSISTANT	230	-	230	315	250
501-250	CONF & MISC MAYOR & COUNCIL	10,000	4,327	7,000	6,158	8,000
	TOTAL MAYOR AND CITY COUNCIL	**83,835**	**77,673**	**82,829**	**66,975**	**84,012**

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	FINANCE					
502-101	SALARIES	207,310	207,300	202,562	269,652	255,028
502-103	PART TIME SALARIES	20,000	19,070	20,223	15,580	22,000
502-120	PAYROLL TAXES	17,390	16,300	21,750	13,541	21,193
502-121	WORKERS' COMPENSATION	815	596	920	-	1,200
502-122	TEXAS EMPLOYMENT COMMISSION	810	693	144	118	144
502-123	RETIREMENT COMPENSATION	30,740	31,126	39,910	24,949	38,133
502-124	HEALTH INSURANCE	48,065	47,450	74,570	35,313	48,137
502-125	FLEX PLAN REIMB FEES	216	144	216	42	216
502-130	VEHICLE ALLOWANCE	4,400	4,200	4,800	1,200	4,800
502-214	SOFTWARE MAINTENANCE	15,000	14,280	15,000	14,280	20,000
502-241	TRAINING	3,000	356	3,000	349	2,000
502-250	CONFERENCES & MISCELLANEOUS	1,500	705	1,500	352	1,500
NEW	AUDIT & ACCOUNTING FEES	-	-	-	-	50,000
502-309	PROFESSIONAL SERVICES	-	-	142,000	-	30,000
502-402	TELEPHONE EXPENSE	900	900	900	225	500
	TOTAL FINANCE	**350,146**	**343,120**	**527,495**	**375,601**	**494,851**
	GENERAL GOVERNMENT					
503-101	SALARIES	219,235	207,087	292,650	237,834	298,089
503-102	SALARIES OVERTIME	5,000	1,427	5,000	632	5,000
503-103	PART TIME SALARIES	12,000	540	2,000	-	-
503-120	PAYROLL TAXES	21,015	15,857	23,650	18,447	23,186
503-121	WORKERS' COMPENSATION	670	630	910	-	1,303
503-122	TEXAS EMPLOYMENT COMMISSION	810	857	207	207	135
503-123	RETIREMENT COMPENSATION	33,315	31,420	46,340	37,562	45,319
503-124	HEALTH INSURANCE	38,403	33,455	68,100	46,999	49,432
503-125	FLEX PLAN REIMB FEES	-	-	6	6	-
503-126	VEHICLE ALLOWANCE	-	-	4,800	4,000	4,800
503-130	SHORT TERM DISABILITY	20,000	7,037	20,000	1,173	-
503-133	EMPLOYEE APPRECIATION	44,500	31,536	44,500	30,466	30,000

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
503-135	EMPLOYEE TESTING	9,000	9,815	8,000	6,605	-
503-201	SUPPLIES	21,280	19,666	22,137	12,606	18,000
503-205	POSTAGE	21,200	14,104	21,200	6,161	21,200
503-211	EQUIPMENT MAINTENANCE	60,000	50,527	60,000	11,023	20,000
503-212	MAINTENANCE BLDG.& GROUND	50,000	47,326	75,000	48,676	-
503-214	COMPUTER MAINTENANCE	3,000	-	3,000	-	1,000
503-217	EQUIPMENT RENTAL	20,000	10,646	20,000	7,047	10,000
503-230	LEGAL NOTICES	15,000	6,230	15,000	3,665	10,000
503-232	DUES & SUBSCRIPTIONS	7,500	5,361	9,639	5,839	12,600
503-234	NEWSLETTERS	25,857	25,857	31,190	31,190	32,000
503-235	CITY ELECTION EXPENSES	15,000	135	15,000	6,477	15,000
503-236	SMSD STAFFORD PROMOTION	25,000	4,000	25,000	-	25,000
503-240	SCHOOLS & SEMINARS	3,000	2,349	8,000	5,024	8,000
503-250	CONTINGENT/MISCELLANEOUS	20,000	17,684	16,000	2,297	2,500
503-260	JANITORIAL SERVICES	14,000	10,227	20,000	8,460	15,000
503-301	INSURANCE - PROPERTY & LIA	180,000	173,749	402,602	402,602	200,000
503-302	AUDIT & ACCOUNTING FEES	58,000	32,050	58,000	24,850	-
503-304	LEGAL FEES & EXPENSES	250,000	246,026	250,000	178,417	250,000
503-306	RECORDS MAN CONSULTING	16,500	14,841	16,500	3,513	8,000
503-307	INSURANCE CONSULTANT	29,800	29,800	29,800	24,833	42,000
503-308	PROFESSIONAL SVCS - SALARY STUDY	30,000	56,023	9,675	9,575	1,000
503-309	LEGISLATIVE FEES	30,000	-	135,000	127,500	10,000
503-401	UTILITIES	64,000	39,109	55,000	30,214	40,000
503-402	TELEPHONE	14,700	14,876	14,700	14,936	-
503-800	SALES TAX LIABILITY LONG TERM	79,020	95,170	95,170	79,308	79,020
NEW	CELL PHONES	-	-	-	-	700
	TOTAL GENERAL GOVERNMENT	**1,456,805**	**1,255,417**	**1,923,776**	**1,428,144**	**1,278,285**
	CITY PROMOTION / DEVELOPMENT					
504-703	SPRING CLEAN UP	16,000	14,252	18,000	14,421	12,000
504-705	CITY DECORATING & ORNAMENTS	12,000	4,812	12,000	1,431	5,000
504-706	PLANNING & ZONING COMMISSION	10,000	2,148	100,000	32,815	10,000

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
504-802	LANDSCAPING	10,000	-	10,000	-	10,000
504-803	COLLEGE TEST PREPS	19,425	-	19,425	16,811	20,000
504-805	GARBAGE COLLECTION FEES	510,000	537,860	510,000	455,696	510,000
	TOTAL CITY PROMOTION / DVLPMT	**582,425**	**559,072**	**669,425**	**521,174**	**567,000**
	CITY / METV					
505-101	SALARIES	93,500	94,164	96,300	78,939	97,309
505-103	SALARIES - PART TIME	12,000	8,601	12,000	7,467	12,000
505-120	PAYROLL TAXES	8,075	8,094	8,290	7,028	8,362
505-121	WORKERS' COMPENSATION	355	269	360	-	467
505-122	TEXAS EMPLOYMENT COMMISSION	540	246	105	104	72
505-123	RETIREMENT CONTRIBUTION	13,865	14,570	15,111	12,753	14,550
505-124	HEALTH INSURANCE	8,055	7,882	8,895	7,036	7,740
505-125	FLEX PLAN REIMB FEES	72	72	72	18	72
505-130	VEHICLE ALLOWANCE	4,800	4,800	4,800	4,000	4,800
505-201	SUPPLIES	7,000	6,991	7,000	813	2,500
505-211	EQUIPMENT MAINTENANCE	3,000	2,619	3,000	1,326	2,500
505-225	SCHOOLS	5,000	65	5,000	-	2,500
505-402	TELEPHONE	1,500	1,149	1,500	866	1,200
505-403	COMMUNICATION SERVICES	-	-	-	-	9,200
505-410	HCC PROGRAM SERVICES	110,000	90,000	110,000	75,000	190,000
505-411	T.V. PRODUCTION	8,000	7,154	10,000	9,531	6,200
505-412	CONTRACT LABOR	9,500	10,083	10,000	6,203	8,000
	TOTAL CITY / METV	**285,262**	**256,759**	**292,433**	**211,084**	**367,472**
	INFORMATION TECHNOLOGY					
506-101	SALARIES	291,555	254,922	294,500	242,790	310,539
506-102	SALARIES - OVERTIME	5,000	-	5,000	-	5,000
506-120	PAYROLL TAXES	22,690	18,801	22,915	18,601	24,139
506-121	WORKERS COMP	970	-	985	-	1,320
506-122	TEXAS EMPLOYMENT COMMISSION	1,080	684	145	36	144

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
506-123	RETIREMENT CONTRIBUTION	43,975	37,983	45,538	38,013	47,181
506-124	HEALTH INSURANCE	64,370	48,214	57,465	46,084	51,625
506-125	FLEX PLAN REIMB FEES	216	144	216	36	216
506-130	AUTO ALLOWANCE	5,000	4,800	10,000	4,000	2,800
506-201	COMPUTER SUPPLIES	14,000	13,315	14,000	8,049	11,000
506-206	CONTRACT SERVICES	40,000	32,938	40,000	14,725	20,000
506-207	IT CONSULTANT	25,000	-	25,000	-	5,000
506-210	COMPUTER MAINTENANCE	6,000	5,258	6,000	3,282	7,000
506-211	COMPUTER LICENSING	40,000	38,309	30,000	23,676	99,600
506-215	SCHOOLS & SEMINARS	12,000	7,907	6,000	1,065	5,000
506-402	CELL PHONES	2,700	2,204	2,700	2,516	19,000
506-405	INTERNET & WEBSITE	37,200	36,829	36,500	19,202	91,200
	TOTAL INFORMATION TECHNOLOGY	**611,756**	**502,308**	**596,964**	**422,075**	**700,764**

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	PERMIT / INSPECTION					
510-101	SALARIES	380,895	364,858	336,829	289,815	360,337
510-102	SALARIES-OVERTIME	8,000	6,594	15,868	3,184	2,500
510-120	PAYROLL TAXES	30,135	26,830	26,920	22,065	27,566
510-121	WORKERS' COMPENSATION	2,520	2,480	2,136	-	2,547
510-122	TEXAS EMPLOYMENT COMMISSION	1,890	911	323	322	216
510-123	RETIREMENT COMPENSATION	58,415	55,331	54,357	45,816	53,879
510-124	HEALTH INSURANCE	110,060	91,261	90,662	76,549	101,658
510-125	FLEX PLAN REIMB FEES	216	216	(25)	48	216
510-130	VEHICLE ALLOWANCE	4,800	4,800	4,800	4,000	4,800
510-201	SUPPLIES	11,000	7,621	12,500	4,883	7,500
510-210	VEHICLE MAINTENANCE	3,674	2,386	6,000	1,143	2,000
510-214	COMPUTER MAINTENANCE	11,000	8,648	15,000	8,648	10,000
510-221	GAS/OIL USAGE	7,000	4,436	6,000	4,867	8,000
510-240	SCHOOLS & SEMINARS	8,000	8,142	10,000	3,897	7,500
510-245	UNIFORMS	1,500	878	2,500	2,338	3,000
510-250	MISCELLANEOUS	1,500	298	1,000	85	1,000
510-308	SCANNED DOCUMENTS	40,400	-	42,087	33,288	5,000
510-309	PROFESSIONAL SERVICE	12,000	11,885	19,000	10,980	15,000
510-402	RADIOS & MOBILE PHONE	5,300	4,533	7,500	4,088	4,200
510-700	NUISANCE ABATEMENT	10,000	5,780	20,000	45	-
	TOTAL PERMIT / INSPECTION	**708,305**	**607,888**	**673,457**	**516,061**	**616,919**
	PARKS & FACILITIES DEPARTMENT					
511-101	SALARIES	450,240	453,699	463,923	396,908	495,590
511-102	SALARIES-OVERTIME	7,000	5,893	27,458	6,588	7,000
511-103	SALARIES-PART TIME	36,000	20,574	36,000	2,988	20,000
511-120	PAYROLL TAXES	37,735	34,346	38,870	30,051	38,802
511-121	WORKERS' COMPENSATION	15,950	12,101	15,780	-	19,967
511-122	TEXAS EMPLOYMENT COMMISSION	3,510	2,283	705	154	702
511-123	RETIREMENT COMPENSATION	67,800	68,208	76,423	63,003	72,850
511-124	HEALTH INSURANCE	220,385	206,478	228,200	186,062	212,047

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
511-130	VEHICLE ALLOWANCE	4,800	4,800	4,800	4,000	4,800
511-201	SUPPLIES	6,000	4,338	6,000	3,706	6,000
511-210	VEHICLE MAINTENANCE	10,000	7,660	10,000	4,369	6,000
511-211	EQUIPMENT MAINTENANCE	21,000	9,378	18,000	6,295	10,000
511-213	MAINTENANCE - GROUNDS	40,815	38,902	43,000	27,098	133,000
511-220	OPERATIONAL COSTS	1,000	932	1,000	190	1,000
511-221	GAS/OIL USAGE	16,000	9,129	12,000	8,735	12,000
511-245	UNIFORMS	6,500	6,060	6,500	4,047	6,000
511-250	MISCELLANEOUS	1,000	796	1,000	842	1,000
511-401	UTILITIES	30,000	16,289	20,000	21,307	20,000
511-402	MOBILE PHONES & RADIOS	1,200	780	1,200	650	1,850
511-806	MISC SMALL EQUIPMENT	6,000	5,572	6,000	4,139	6,000
NEW	SCHOOLS AND TRAINING	-	-	-	-	2,000
	TOTAL PARKS & FACILITIES DEPARTMENT	**982,935**	**908,218**	**1,016,859**	**771,132**	**1,076,608**

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	STREET DEPARTMENT					
512-101	SALARIES	723,095	647,027	757,170	536,332	827,359
512-102	SALARIES-OVERTIME	17,000	16,535	30,859	11,466	15,000
512-103	SALARIES-PART TIME	19,000	2,810	11,000	-	-
512-120	PAYROLL TAXES	58,073	48,987	61,830	41,373	60,668
512-121	WORKERS' COMPENSATION	53,080	48,655	55,800	-	62,460
512-122	TEXAS EMPLOYMENT COMMISSION	5,940	3,433	1,030	872	756
512-123	RETIREMENT COMPENSATION	109,445	98,508	118,870	84,716	118,581
512-124	HEALTH INSURANCE	257,210	234,742	310,010	201,619	310,463
512-125	FLEX PLAN REIMB FEES	216	72	216	24	216
512-130	VEHICLE ALLOWANCE	4,800	4,400	4,800	3,200	4,800
512-201	SUPPLIES	23,000	21,521	20,000	15,541	18,000
512-202	STREET SIGNS	50,000	43,914	60,000	28,834	45,000
512-203	MATERIALS	103,020	77,668	57,000	25,230	65,000
512-204	SMALL TOOLS	7,000	7,008	5,000	2,325	5,000
512-205	RENTAL EQUIPMENT	2,400	1,693	2,400	942	2,000
512-206	CHEMICALS	12,000	6,501	12,000	-	9,000
512-210	MAINTENANCE VEHICLE & EQUIP	81,138	58,537	60,000	28,722	45,000
512-211	MAINTENANCE - LIFT STATION	31,394	14,503	40,000	7,205	15,000
512-212	BUILDING MAINTENANCE	32,000	30,884	30,000	19,509	30,000
512-213	MAINTENANCE - TRAFFIC SIGNAL	11,000	7,419	110,000	12,584	30,000
512-214	COMPUTER EQUIPMENT REPAIRS	2,400	-	2,400	1,005	1,500
512-215	Maint - Mosquito Control	-	-	25,000	5,880	30,000
512-220	OPERATIONAL COSTS	20,000	17,179	20,000	17,945	20,000
512-221	GAS/OIL USAGE	50,000	25,537	40,000	25,435	40,000
512-240	SCHOOLS & SEMINARS	1,800	1,510	1,800	147	3,000
512-245	UNIFORMS	15,000	14,831	14,000	7,819	12,000
512-246	SAFETY EQUIPMENT	6,500	4,938	8,000	4,283	8,000
512-250	MISCELLANEOUS	1,000	163	1,000	-	1,000
512-260	Contract Maintenance	-	-	20,000	565	5,000
512-401	UTILITIES	24,000	25,465	24,000	22,529	24,000
512-402	TELEPHONE & RADIOS	9,200	7,418	9,000	4,397	8,571
512-403	UTILITIES - LIFT STATION	15,000	9,014	15,000	8,899	12,000

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
512-404	UTILITIES - TRAFFIC SIGNAL	4,000	2,716	4,000	2,084	3,600
512-405	STREET LIGHTS	350,000	369,621	350,000	288,009	350,000
512-605	CONTRACT MOWING	220,000	211,533	257,100	192,332	265,000
	TOTAL STREET DEPARTMENT	**2,319,711**	**2,064,742**	**2,539,285**	**1,601,823**	**2,447,974**
	VEHICLE MAINTENANCE DEPARTMENT					
513-101	SALARIES	189,050	196,023	169,220	142,317	177,019
513-102	SALARIES-OVER TIME	2,000	342	7,392	635	2,000
513-120	PAYROLL TAXES	14,850	14,351	13,230	10,743	13,695
513-121	WORKERS' COMPENSATION	7,065	5,045	5,060	-	7,167
513-122	TEXAS EMPLOYMENT COMMISSION	1,080	684	145	36	144
513-123	RETIREMENT CONTRIBUTION	28,775	28,910	27,162	22,035	26,768
513-124	HEALTH INSURANCE	59,900	57,839	59,740	47,749	49,999
513-201	SUPPLIES	4,000	3,976	4,000	4,651	4,000
513-204	SMALL TOOLS	3,000	2,483	3,000	2,178	2,000
513-210	MAINTENANCE-VEHICLE & EQUIP	6,714	3,964	6,000	2,126	4,000
513-220	OPERATIONAL COSTS	2,000	1,484	2,000	830	1,000
513-221	OPERATIONAL COSTS - SMSD	160,000	66,075	160,000	68,663	160,000
513-222	GAS/OIL USAGE	10,000	4,144	10,000	3,909	6,500
513-245	UNIFORMS	2,800	1,942	2,800	1,900	2,500
NEW	TELEPHONE	-	-	-	-	150
	TOTAL MAINTENANCE DEPARTMENT	**491,234**	**387,262**	**469,749**	**307,772**	**456,942**
	PUBLIC WORKS DEPARTMENT					
514-101	SALARIES	299,820	234,621	249,900	187,861	263,841
514-120	PAYROLL TAXES	23,510	15,496	19,330	13,286	24,407
514-121	WORKERS' COMPENSATION	1,025	861	770	-	1,283
514-122	TEXAS EMPLOYMENT COMMISSION	1,035	513	424	424	108
514-123	RETIREMENT CONTRIBUTION	44,460	36,000	37,720	27,909	47,706
514-124	HEALTH INSURANCE	24,200	21,148	52,520	32,587	49,755
514-125	FLEX PLAN REIMB FEES	72	72	72	18	72

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
514-130	AUTO ALLOWANCE	9,600	6,400	9,600	6,400	9,600
514-201	SUPPLIES	7,632	1,653	5,000	2,430	4,000
514-202	COMPUTER HARDWARE / SOFTWARE	1,000	2,212	1,500	-	1,000
514-240	SEMINARS AND DUES	7,000	3,240	10,000	965	5,000
514-250	MISCELLANEOUS	1,000	532	1,500	150	1,000
514-260	CONTRACT MAINTENANCE	3,000	292	3,000	212	1,500
514-303	ENGINEER FEES	125,000	107,556	180,000	69,084	120,000
514-402	MOBILE PHONES & RADIOS	1,860	1,330	2,460	750	2,340
	TOTAL PUBLIC WORKS DEPARTMENT	**557,714**	**431,926**	**573,796**	**342,076**	**531,612**
	CODE ENFORCEMENT					
NEW	SALARIES	-	-	-	-	147,858
NEW	OVERTIME - CODE ENFORCEMENT	-	-	-	-	15,000
NEW	PAYROLL TAXES	-	-	-	-	12,459
NEW	WORKERS COMPENSATION	-	-	-	-	1,464
NEW	TEXAS EMPLOYMENT COMMISSION	-	-	-	-	108
NEW	RETIREMENT CONTRIBUTION	-	-	-	-	24,351
NEW	HEALTH INSURANCE	-	-	-	-	36,207
NEW	SUPPLIES/SMALL EQUIPMENT	-	-	-	-	10,000
NEW	VEHICLE MAINTENANCE	-	-	-	-	4,800
NEW	COMPUTER MAINTENANCE	-	-	-	-	1,000
NEW	GAS AND OIL	-	-	-	-	3,500
NEW	OPERATIONAL COST	-	-	-	-	1,800
NEW	SCHOOLS	-	-	-	-	7,500
NEW	UNIFORMS	-	-	-	-	600
NEW	MISCELLANEOUS	-	-	-	-	1,500
NEW	PROFESSIONAL SERVICES	-	-	-	-	5,000
NEW	RADIOS AND MOBILE PHONES	-	-	-	-	7,500
NEW	POSTAGE	-	-	-	-	3,000
	TOTAL CODE ENFORCEMENT	-	-	-	-	**283,647**

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	POLICE DEPARTMENT					
520-101	SALARIES	3,829,565	3,493,842	4,361,641	3,257,437	4,668,088
520-102	SALARIES - OVERTIME	205,000	215,266	501,636	260,185	180,000
520-103	SALARIES-PART TIME	35,000	26,271	44,955	25,423	68,508
520-104	Grant Exp - Office of Crime Vi	-	-	86,355	36,875	78,049
520-105	Grant Exp - National Rifle Asc	-	-	2,769	2,769	-
520-120	PAYROLL TAXES	309,585	272,131	350,945	269,569	384,415
520-121	WORKERS' COMPENSATION	90,110	81,709	100,169	-	162,144
520-122	TEXAS EMPLOYMENT COMMISSION	19,440	11,812	3,134	2,090	3,186
520-123	RETIREMENT CONTRIBUTION	594,850	550,182	700,074	551,639	741,125
520-124	HEALTH INSURANCE	1,015,475	886,279	1,254,738	837,294	1,092,032
520-125	FLEX PLAN REIMB FEES	2,664	1,872	3,901	444	3,901
520-126	K-9 LEASE AGREEMENT	1,600	1,600	4,800	4,000	-
520-201	SUPPLIES	69,163	62,912	70,000	34,588	42,000
520-202	IT SUPPLIES / SMALL EQUIPMENT	22,600	17,286	19,199	7,496	9,000
520-205	POSTAGE	2,000	2,490	2,500	2,523	2,000
520-206	CONTRACT SERVICES	48,222	52,384	69,360	67,552	58,000
520-210	VEHICLE MAINTENANCE	45,000	41,994	78,670	45,589	30,000
520-211	EQUIPMENT MAINTENANCE	15,000	2,784	10,000	781	5,000
520-212	BUILDING MAINTENANCE	41,481	43,569	50,699	16,874	20,000
520-213	ALL CONTRACT MAINTENANCE	126,579	94,572	149,709	112,011	180,418
520-217	EQUIPMENT RENTAL	5,723	2,684	1,908	796	2,000
520-220	OPERATIONAL COSTS	11,500	8,941	11,500	4,443	6,500
520-221	GAS/OIL USAGE	110,000	73,761	110,000	73,538	95,000
520-240	SCHOOLS & SEMINARS	42,700	36,640	48,600	24,616	45,000
520-245	UNIFORMS	39,513	30,550	39,091	28,511	37,000
520-250	MISCELLANEOUS	4,097	4,077	6,920	3,006	5,000
520-260	JANITORIAL SERVICE	17,925	13,548	17,625	11,290	17,800
520-309	PROFESSIONAL SERVICE	51,742	46,551	15,023	11,750	16,500
520-340	JAIL FEES	5,000	-	5,000	3,929	5,000
520-401	UTILITIES	62,000	54,922	48,000	45,570	48,000
520-402	TELEPHONE	41,100	30,419	40,000	24,040	40,000
520-405	MOBILE DATA	15,350	15,498	19,902	13,547	22,000

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
520-410	WEB PAGE/INTERNET	1,600	364	-	90	100
520-411	POLICE EMPLOYEE APPRECIATION	-	-	4,627	1,448	2,600
520-412	Grant Exp - BC Body Worn Camer	-	-	1,425	1,425	5,000
520-700	COMMUNITY RELATIONS PROG	18,185	13,707	16,000	6,621	18,000
	TOTAL POLICE DEPARTMENT	**6,899,769**	**6,190,617**	**8,250,875**	**5,789,759**	**8,093,365**
	FIRE DEPARTMENT					
521-101	SALARIES-DISPATCHERS	177,450	128,189	197,255	108,241	-
521-102	SALARIES - OVERTIME	165,000	177,036	302,855	230,062	125,000
521-103	COMPENSATION - DUTY SESSIONS	662,330	692,079	690,849	584,171	600,000
521-105	SALARY - FIRE DEPARTMENT	304,600	322,512	543,970	450,880	747,164
521-106	VOLUNTEER EXPENSE CONTRACT	200,000	215,926	278,392	227,936	180,000
521-120	PAYROLL TAXES	95,100	97,959	130,576	108,335	113,508
521-121	WORKERS' COMPENSATION	70,760	24,062	75,000	-	71,487
521-122	TEXAS EMPLOYMENT COMMISSION	6,030	6,918	4,770	2,077	4,878
521-123	RETIREMENT CONTRIBUTION	146,645	156,506	222,389	182,786	165,020
521-124	HEALTH INSURANCE	140,550	93,594	180,190	123,090	177,853
521-125	SUPPLEMENTAL INSURANCE	5,593	5,593	5,596	5,593	5,600
521-201	SUPPLIES	56,000	56,221	50,000	39,295	50,000
521-205	POSTAGE	618	636	725	618	500
521-207	MEDICAL DIRECTOR	12,000	12,000	12,000	9,000	12,000
521-210	VEHICLE MAINTENANCE	144,000	153,137	193,320	190,306	125,000
521-211	EQUIPMENT MAINTENANCE	20,000	21,814	19,000	14,648	16,000
521-212	BUILDING MAINTENANCE	34,000	41,261	31,000	24,027	22,000
521-213	ALL CONTRACT MAINTENANCE	92,792	101,810	92,548	83,587	94,000
521-220	OPERATIONAL COSTS	14,500	13,847	16,500	3,781	8,000
521-221	GAS/OIL USAGE	17,000	20,613	27,000	22,972	25,000
521-240	SCHOOLS	45,544	45,188	53,000	47,903	65,000
521-245	UNIFORMS	85,600	74,163	75,000	52,164	70,000
521-246	EMS FEES	1,500	-	1,500	-	1,500
521-250	MISCELLANEOUS	1,000	502	1,000	334	1,000
521-401	UTILITIES	17,000	20,301	25,000	22,194	25,000

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
521-402	TELEPHONE & MOBILE DATA	23,700	26,625	22,150	18,708	23,000
521-404	RADIO USAGE FEE	12,000	10,851	13,000	8,518	8,000
NEW	CONTRACT DISPATCH SERVICES	-		-	-	51,250
	TOTAL FIRE DEPARTMENT	**2,556,190**	**2,524,221**	**3,264,585**	**2,561,226**	**2,787,760**
	HUMANE DEPARTMENT					
522-101	SALARIES	43,785	44,311	44,660	36,926	45,585
522-102	SALARIES OVERTIME	500	395	3,128	1,065	500
522-120	PAYROLL TAXES	3,390	2,909	3,460	2,559	3,525
522-121	WORKERS' COMPENSATION	1,335	-	1,365	-	2,516
522-122	TEXAS EMPLOYMENT COMMISSION	270	1,613	36	9	36
522-123	RETIREMENT CONTRIBUTION	6,570	6,579	7,341	5,851	6,891
522-124	HEALTH INSURANCE	16,235	16,012	17,785	14,291	15,253
522-125	FLEX PLAN REIMB FEES	72	72	72	18	72
522-201	SUPPLIES / SMALL EQUIPMENT	2,000	643	4,880	959	4,880
522-210	VEHICLE MAINTENANCE	1,500	776	1,500	132	1,500
522-220	OPERATIONAL COSTS	600	-	600	-	600
522-221	GAS/OIL USAGE	2,800	1,505	2,800	1,432	2,800
522-240	SCHOOLS/SEMINARS	600	-	600	-	600
522-245	UNIFORMS	400	110	400	-	400
522-250	MISCELLANEOUS	1,000	-	1,000	-	1,000
522-355	ANIMAL SHELTER EXPENSE	23,050	20,088	23,050	15,066	23,000
	TOTAL HUMANE DEPARTMENT	**104,107**	**95,013**	**112,677**	**78,308**	**109,158**

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	FIRE MARSHAL					
523-101	SALARIES	110,890	103,404	116,840	92,468	257,132
523-102	SALARIES OVERTIME	13,500	12,725	28,233	17,100	12,000
523-120	PAYROLL TAXES	9,060	8,264	10,494	8,272	19,341
523-121	WORKERS' COMPENSATIONS	5,815	2,287	4,990	-	7,453
523-122	TEXAS EMPLOYMENT COMMISSION	540	342	72	18	144
523-123	RETIREMENT CONTRIBUTION	17,555	16,916	21,426	16,884	37,803
523-124	HEALTH INSURANCE	28,005	22,435	30,710	24,421	70,310
523-201	SUPPLIES	4,000	3,980	7,000	5,076	5,200
523-205	POSTAGE	-	-	200	66	200
523-210	VEHICLE MAINTENANCE	2,500	1,303	6,500	4,767	4,000
523-211	EQUIPMENT MAINTENANCE	500	190	2,231	983	2,400
523-220	OPERATIONAL COSTS	1,200	575	1,200	183	1,800
523-221	GAS/OIL USAGE	3,865	3,861	3,865	3,493	5,500
523-240	SCHOOLS/SEMINARS	6,000	7,052	8,000	7,012	10,000
523-245	UNIFORMS	2,200	1,803	2,200	1,552	7,500
523-402	MOBILE PHONE	3,500	3,009	4,400	3,882	5,000
523-602	LABORATORY EXPENSE	500	-	500	-	750
523-700	FIRE PREVENTION	2,700	2,407	2,700	1,728	2,700
	TOTAL FIRE MARSHAL	**212,330**	**190,553**	**251,561**	**187,905**	**449,233**
	EMERGENCY MANAGEMENT					
524-101	SALARIES	83,595	84,180	85,260	70,496	70,000
524-103	PART TIME SALARIES	-	-	10,500	-	23,000
524-120	PAYROLL TAXES	6,400	5,882	6,677	5,091	6,885
524-121	WORKERS COMPENSATION	2,375	1,724	2,435	-	369
524-122	TEXAS EMPLOYMENT COMMISSION	270	171	36	9	306
524-123	RETIREMENT CONTRIBUTION	12,400	12,389	12,875	10,861	10,018
524-124	HEALTH INSURANCE	14,165	13,970	15,530	12,459	20,894
524-125	FLEX PLAN REIMB FEES	72	72	72	18	-
524-201	SUPPLIES	4,050	3,648	4,100	2,777	3,000

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
524-205	POSTAGE	212	-	212	-	300
524-206	CONTRACT SERVICES	6,500	6,433	6,500	1,121	1,000
524-210	AUTO ALLOWANCE	2,000	1,373	2,000	911	4,800
524-220	OPERATION COSTS	1,000	525	1,000	-	1,000
524-221	GAS/OIL USAGE	8,900	2,775	5,000	2,366	-
524-240	SCHOOLS/SEMINARS	3,000	744	3,000	2,595	3,000
524-245	UNIFORMS	936	383	2,150	1,722	3,000
524-402	MOBILE PHONE	1,600	1,726	1,600	2,810	1,800
524-500	GRANT COMPLIANCE			12,500	-	1,000
524-501	EMERGENCIES AND DISASTERS	15,000	8,086	13,000	9,399	20,000
524-502	COMMUNITY NOTIFICATION SYSTEM	5,000	-	5,000	4,832	2,000
524-503	HEALTH AUTHORITY SERVICES	9,000	9,000	9,000	6,750	9,000
524-504	EOC EXPENSES	3,000	1,722	7,000	190	7,000
	TOTAL EMERGENCY MANAGEMENT	**179,475**	**154,803**	**205,447**	**134,407**	**188,372**

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	CIVIC CENTER					
530-101	SALARIES	45,560	45,882	65,550	48,658	68,113
530-102	SALARIES OVERTIME	1,500	432	1,500	767	1,500
530-103	SALARIES-PART TIME	25,000	17,290	25,000	9,452	12,500
530-120	PAYROLL TAXES	5,520	4,879	7,035	4,630	6,282
530-121	WORKERS' COMPENSATION	235	131	315	-	339
530-122	TEXAS EMPLOYMENT COMMISSION	270	227	171	121	171
530-123	RETIREMENT CONTRIBUTION	6,980	7,108	10,120	7,953	10,409
530-124	HEALTH INSURANCE	4,030	3,967	15,390	3,561	3,924
530-125	FLAX PLAN REIMB FEES	36	36	36	9	36
530-130	TRAVEL/TRAINING	3,700	-	3,700	-	1,000
530-131	VEHICLE ALLOWANCE	2,400	2,400	2,400	2,000	2,400
530-201	SUPPLIES	4,000	1,473	4,000	2,021	4,000
530-212	GENERAL BUILDING MAINT	22,770	-	28,000	-	3,000
530-260	JANITORIAL SERVICE	-	-	-	-	1,000
530-310	CIVIC CENTER REFUNDS	43,000	47,200	43,000	35,385	43,000
530-402	TELEPHONE/INTERNET	-	-	-	-	900
	TOTAL CIVIC CENTER	**165,001**	**131,025**	**206,217**	**114,557**	**158,574**
	RECREATION DEPARTMENT					
531-344	COMMUNITY PROGRAMS	40,000	-	40,000	1,945	40,000
531-345	CHILDREN'S HOLIDAY FESTIVAL	12,000	7,904	12,000	7,355	10,000
531-601	JULY 4TH CELEBRATION	60,000	54,762	60,000	51,236	52,000
	TOTAL RECREATION DEPARTMENT	**112,000**	**62,666**	**112,000**	**60,536**	**102,000**
	STAFFORD MUNICIPAL POOL					
532-102	SALARIES - OVERTIME	3,500	2,913	3,500	1,858	3,500
532-103	SALARIES-POOL PERSONNEL	59,000	62,554	77,191	47,295	59,000
532-120	PAYROLL TAXES	4,785	5,008	6,048	3,760	4,781
532-121	WORKERS' COMPENSATION	2,610	1,586	2,610	-	2,608
532-122	TEXAS EMPLOYMENT COMMISSION	4,860	183	4,860	1,131	4,860

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
532-201	SUPPLIES	30,000	24,559	30,000	24,227	30,000
532-212	MAINTENANCE	28,605	28,356	28,605	8,619	15,000
532-240	TRAINING SCHOOL	600	-	600	-	600
532-245	UNIFORMS	800	584	800	630	1,000
532-401	UTILITIES	80,000	45,237	60,000	36,940	47,000
532-402	TELEPHONE	900	985	900	332	1,000
	TOTAL STAFFORD MUNICIPAL POOL	**215,660**	**171,965**	**215,114**	**124,792**	**169,349**

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	MUNICIPAL COURT					
540-101	SALARIES	239,675	218,860	245,650	194,796	251,223
540-102	SALARIES-OVER TIME	5,000	784	11,934	2,512	5,000
540-106	CONTRACT SERVICES	1,000	885	1,000	240	1,000
540-107	JUDGES COMPENSATION	68,000	55,375	73,500	52,300	73,500
540-108	PROSECUTOR COMPENSATION	40,000	34,800	45,000	32,800	45,000
540-120	PAYROLL TAXES	18,720	15,988	19,570	14,858	19,601
540-121	WORKERS' COMPENSATION	800	689	815	-	1,072
540-122	TEXAS EMPLOYMENT COMMISSION	1,350	684	216	216	180
540-123	RETIREMENT CONTRIBUTION	36,280	32,893	38,615	31,058	38,312
540-124	HEALTH INSURANCE	76,165	58,716	77,010	57,471	73,109
540-125	FLEX PLAN REIMB FEES	144	144	144	36	144
540-130	VEHICLE ALLOWANCE	4,800	4,800	4,800	4,000	4,800
540-201	SUPPLIES	9,000	12,055	9,000	7,829	9,000
540-205	POSTAGE	4,500	5,109	4,500	4,799	5,500
540-250	MISCELLANEOUS	1,000	241	1,000	-	1,000
540-260	JANITORIAL EXPENSE	4,080	4,080	4,080	3,400	4,080
540-320	JURY	5,000	2,225	5,000	1,910	5,000
540-402	TELEPHONE EXP	900	900	900	750	900
	TOTAL MUNICIPAL COURT	**516,414**	**449,228**	**542,734**	**408,975**	**538,420**
	HUMAN RESOURCES					
NEW	SALARIES	-	-	-	-	175,000
NEW	PAYROLL TAXES	-	-	-	-	10,151
NEW	WORKERS' COMPENSATION	-	-	-	-	510
NEW	TEXAS EMPLOYMENT COMMISSION	-	-	-	-	72
NEW	RETIREMENT CONTRIBUTION	-	-	-	-	19,841
NEW	HEALTH INSURANCE	-	-	-	-	41,878
NEW	TRAVEL/TRAINING	-	-	-	-	5,000
NEW	VEHICLE ALLOWANCE	-	-	-	-	4,800
NEW	SHORT TERM DISABILITY	-	-	-	-	20,000
NEW	EMPLOYEE TESTING	-	-	-	-	6,500

10 -GENERAL FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
NEW	SUPPLIES	-	-	-	-	2,000
NEW	TELEPHONE	-	-	-	-	900
	TOTAL HUMAN RESOURCES	-	-	-	-	**286,652**
	STAFFORD CENTRE					
541-600	FM SQUARED MGMT CONTRACT	1,497,445	1,549,107	1,818,839	1,501,973	1,820,400
	TOTAL STAFFORD CENTRE	**1,497,445**	**1,549,107**	**1,818,839**	**1,501,973**	**1,820,400**
	TOTAL EXPENDITURES	**20,888,519**	**18,913,583**	**24,346,117**	**17,526,355**	**23,609,367**
	ENDING FUND BALANCE	5,114,343	7,096,462	1,004,663	5,238,025	1,881,247
	REVENUES OVER/(UNDER) EXPENDITURES	**(3,619,032)**	**(1,636,913)**	**(6,091,806)**	**(1,858,444)**	**(3,356,778)**

15 - MUNICIPAL SALES TAX FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	REVENUES					
4100	MUNICIPAL SALES TAX REVENUE	$ 4,254,705	$ 4,237,507	$ 3,250,000	$ 3,576,535	$ 3,250,000
4300	FIRE DEPT DONATIONS	-	-	10,000	10,000	-
4500	INTEREST INCOME	2,100	2,098	1,000	3,810	4,191
4706	Grant Rev - NIBRS	-	-	-	-	-
4709	Grant Rev - Homeland Sec HSGP	-	-	26,811	26,810	-
4901	1% PEG FEES	38,000	39,078	38,000	19,850	38,000
	TOTAL REVENUES	**$ 6,473,237**	**$ 4,283,793**	**$ 3,325,811**	**$ 3,637,005**	**$ 3,292,191**
	BEGINNING FUND BALANCE	**$ 4,903,521**	**$ 4,903,521**	**$ 4,158,478**	**$ 4,158,478**	**$ 3,395,007**
	DEPARTMENTAL EXPENDITURES					
501-801	CAPITAL OUTLAY/MAYOR & COUNCIL	$ -	$ -	20,000	$ 18,106	$ -
502-801	CAPITAL OUTLAY/FINANCE	-	-	4,000	1,373	9,000
503-801	CAPITAL OUTLAY/GENERAL	60,000	48,827	850,843	850,800	55,000
504-706	PLANNING & ZONING COMMISSION	15,000	12,454	-	-	-
505-801	CAPITAL OUTLAY/SMETV	176,778	50,551	137,700	13,408	25,000
506-801	CAPITAL OUTLAY /COMPUTER	469,127	197,898	347,042	63,044	121,300
NEW	CAPITAL OUTLAY/HUMAN RESOURCES	-	-	-	-	13,000
510-801	CAPITAL OUTLAY/PERMITS	29,900	27,674	5,500	4,910	33,600
511-801	CAPITAL OUTLAY/PARKS & FACILITIES	31,300	30,276	48,000	46,957	278,500
515-521	CITY PARKS-LAND ACQ. AND ENH.	100,000	11,762	100,000	7,259	100,000
512-801	CAPITAL OUTLAY/STREETS	198,100	117,241	197,520	101,494	302,750
512-803	GENERAL STREET AND DRAINAGE REPAIRS	1,512,500	1,505,304	1,200,000	367,824	640,000
512-805	STAFFORD/STAFFORDSHIRE RD	703,572	40,350	-	-	-

15 - MUNICIPAL SALES TAX FUND

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
512-806	BRAND LANE	750,000	-	-	-	60,000
512-810	KIRKWOOD ROAD	375,000	320	-	-	-
512-812	FM 1092	340,000	96,856	-	1,508	-
512-813	SUGAR CREEK DRAINAGE	100,000	-	200,000	49,167	-
512-814	WILLOW WATERHOLE DETENTION	100,000	-	-	-	-
512-815	MISSOURI CITY ESTATES DRAINAGE	150,000	9,029	380,000	207,246	-
512-816	VACCARO MANOR DRAINAGE	100,000	-	1,000,000	137,287	-
512-818	STAFFORDSHIRE SIDEWALK PHASE II	-	-	84,000	-	-
NEW	CITY WIDE TRAFFIC SIGNAL TIMING UPGRADE	-	-	-	-	14,000
NEW	INFRASTRUCTURE DESIGN MANUAL UPDATE	-	-	-	-	-
NEW	SUBDIVISION ORDINACE UPDATE	-	-	-	-	30,000
513-801	CAPITAL OUTLAY/MAINT	21,000	19,520	-	-	26,250
514-801	CAPITAL OUTLAY/PUBLIC WORKS	53,168	36,689	252,300	36,607	60,000
520-801	CAPITAL OUTLAY/POLICE	780,868	749,282	214,185	169,049	335,307
520-804	Grant Exp - Homeland Sec HSGP	-	-	26,811	26,810	-
521-801	CAPITAL OUTLAY/FIRE	550,274	259,788	18,665	37,790	12,700
521-806	CAPITAL LEASES - INTEREST	-	11,994	-	7,080	5,202
521-807	CAPITAL LEASE - 2011 APPARATUS	184,600	172,605	184,600	177,518	179,396
523-802	CAPITAL OUTLAY - FIRE MARSHAL	60,728	44,324	14,885	12,877	99,600
524-801	CAPITAL OUTLAY/EMERGENCY MGT	24,617	21,530	7,325	-	-
530-801	CAPITAL OUTLAY / CIVIC CENTER	7,054	9,061	44,200	-	-
532-801	CAPITAL OUTLAY/POOL	33,500	7,919	55,000	22,710	46,000
NEW	CAPITAL OUTLAY/MUNICIPAL COURT	-	-	-	-	50,000
515-210	COMMUTER RAIL PLANNING	75,000	-	75,000	-	75,000
515-800	SALES TAX LIABILITY LONG TERM	39,505	47,582	39,505	39,652	27,800
515-903	OPERATING TRANSFER TO GEN. FUND	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000

15 - MUNICIPAL SALES TAX FUND

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
TOTAL EXPENDITURES	$ 8,566,591	$ 5,028,836	$ 7,507,081	$ 4,400,476	$ 4,599,406
ENDING FUND BALANCE	$ 2,810,167	$ 4,158,478	$ (22,792)	$ 3,395,007	$ 2,087,792
REVENUES OVER/(UNDER) EXPENDITURES	$ (2,093,354)	$ (745,043)	$ (4,181,270)	$ (763,471)	$ (1,307,215)

16 - HOTEL OCCUPANCY TAX

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Amended Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	REVENUES					
4102	HOTEL TAX	$ 1,200,000	$ 1,172,658	$ 1,200,000	$ 845,654	$ 1,100,000
4500	INTEREST EARNED	6,500	$ 17,282	8,000	38,876	40,000
	TOTAL REVENUES	**$ 1,206,500**	**$ 1,189,940**	**$ 1,208,000**	**$ 884,530**	**$ 1,140,000**
	BEGINNING FUND BALANCE	**$ 6,079,195**	**$ 6,079,195**	**$ 6,613,923**	**$ 6,613,923**	**$ 7,076,213**
	DEPARTMENTAL EXPENDITURES					
516-101	SALARIES	$ 45,560	$ 45,883	$ 65,550	$ 48,658	$ 68,113
516-102	SALARIES OVERTIME	1,500	$ 432	1,500	767	1,500
516-103	SALARIES-PART TIME	25,000	$ 17,290	25,000	9,452	12,500
516-120	PAYROLL TAX	5,520	$ 4,880	7,035	4,630	6,282
516-121	WORKERS' COMPENSATION	235	$ 131	315	0	339
516-122	TEXAS EMPLOYMENT COMMISSION	270	$ 227	171	121	171
516-123	RETIREMENT CONTRIBUTION	6,980	$ 7,109	10,120	7,953	10,409
516-124	HEALTH INSURANCE	4,030	$ 3,967	15,390	3,561	3,924
516-125	FLEX PLAN REIMB FEES	36	$ 36	36	9	36
516-130	TRAVEL/TRAINING	3,700	$ -	3,700	0	3,700
516-131	VEHICLE ALLOWANCE	2,400	$ 2,400	2,400	2,000	2,400
516-201	SUPPLIES	4,000	$ 1,473	4,000	2,021	4,000
516-212	GENERAL BUILDING MAINTENANCE	27,240	$ 32,820	27,240	40,446	28,000
516-213	GROUNDS MAINTENANCE	8,000	$ 5,204	8,000	1,014	8,000
516-233	PROMOTION, DUES, SEMINARS	3,500	$ 500	3,500	500	3,500
516-260	JANITORIAL SERVICE	25,000	$ 44,905	25,000	33,520	25,000
516-401	UTILITIES	45,000	$ 51,470	45,000	33,819	45,000
516-402	TELEPHONE	7,000	$ 4,797	7,000	2,975	3,400
516-601	ART PROJECTS	50,000	$ 28,399	50,000	43,745	50,000
516-609	TOURISM ACTIVITY	60,000	$ -	60,000	0	60,000
516-801	CAPITAL OUTLAY	307,334	$ 13,715	195,000	0	223,000
541-600	FM SQUARED MGMT CONTRACT	524,864	$ 389,575	360,354	187,049	386,448
	TOTAL EXPENDITURES	**$ 1,157,169**	**$ 655,213**	**$ 916,311**	**$ 422,240**	**$ 945,722**

16 - HOTEL OCCUPANCY TAX

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Amended Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
ENDING FUND BALANCE	$ 6,128,526	$ 6,613,922	$ 6,905,612	$ 7,076,213	$ 7,270,491
REVENUES OVER/(UNDER) EXPENDITURES	$ 49,331	$ 534,727	$ 291,689	$ 462,290	$ 194,278

50 - DEBT SERVICE

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
REVENUES					
SALES TAX	$ -	$ -	$ 750,000	$0	$ 750,000
INTEREST INCOME	12	17	70	36	43
TOTAL REVENUES	**$ 15**	**$ 20**	**$ 750,070**	**$ 36**	**$ 750,043**
BEGINNING FUND BALANCE	**$ 6,293**	**$ 6,293**	**$ 6,313**	**$ 6,313**	**$ 6,349**
DEPARTMENTAL EXPENDITURES					
C.O.S. PRINCIPAL	-	-	$ 35,000	$0	$ 560,000
C.O.S. INTEREST	-	-	250,000	0	150,000
C.O.S. ADMINISTRATIVE FEES	-	-	0	0	10,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 285,000**	**$0**	**$ 720,000**
ENDING FUND BALANCE	**$ 6,308**	**$ 6,313**	**$ 471,383**	**$ 6,349**	**$ 36,392**
REVENUES OVER/(UNDER) EXPENDITURES	**$ 15**	**$ 20**	**$ 465,070**	**$ 36**	**$ 30,043**

40 - CAPITAL PROJECTS

		FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
	REVENUES					
4500	INTEREST INCOME	$ -	$ -	$ 300.00	$ -	$ 500.00
4900	C.O.S. PROCEEDS	-	-	5,000,000	-	8,500,000
	TOTAL REVENUES	**$ -**	**$ -**	**$ 5,000,300**	**$ -**	**$ 8,500,500**
	BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPARTMENTAL EXPENDITURES					
540-816	Missouri City Estates	$ -	$ -	$ 1,500,000	$ -	$ 1,900,000
540-817	Vaccaro Manor Drainage	-	-	1,000,000	-	1,000,000
540-819	Sugar Creek Drainage	-	-	100,000	-	100,000
540-820	Fire Station Remodel	-	-	2,300,000	-	3,000,000
NEW	Police Station New Construction	-	-	-	-	2,500,000
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 5,000,000**	**$ -**	**$ 8,500,000**
	ENDING FUND BALANCE	**$ -**	**$ -**	**$ 300**	**$ -**	**$ 500**
	REVENUES OVER/(UNDER) EXPENDITURES	**$ -**	**$ -**	**$ 300**	**$ -**	**$ 500**

45 - LOCAL STREET ASSESSMENTS

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
REVENUES					
INTEREST INCOME-INVESTMENTS	$ 26	$ 36	$ 10	$ 32	$ 38
RECEIPTS - ASSESSMENTS	-	-	-	-	13,425
TOTAL REVENUES	**$ 26**	**$ 36**	**$ 10**	**$ 32**	**$ 13,463**
BEGINNING FUND BALANCE	**$ 13,382**	**$ 13,382**	**$ 5,469**	**$ 5,469**	**$ 18,964**
DEPARTMENTAL EXPENDITURES					
CITY PARKS	$ 13,392	$ 7,949	$ 13,425	-	-
TOTAL EXPENDITURES	**$ 13,392**	**$ 7,949**	**$ 13,425**	**$ -**	**$ -**
ENDING FUND BALANCE	**$ 16**	**$ 5,469**	**$ (7,946)**	**$ 5,501**	**$ 32,428**
REVENUES OVER/(UNDER) EXPENDIT	**$ (13,366)**	**$ (7,913)**	**$ (13,415)**	**$ 32**	**$ 13,463**

SPECIAL REVENUE FUND

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
BEGINNING FUND BALANCES:					
JUDICIAL EFFICIENCY	**$ 5,532**	**$ 5,532**	**$ 5,169**	**$ 5,170**	**$ 5,456**
COURT SECURITY	**13,571**	**13,571**	**19,161**	**19,161**	**26,059**
COURT TECHNICAL	**110,172**	**110,172**	**95,723**	**95,723**	**73,532**
NARCOTIC SEIZURE	**98,903**	**98,903**	**118,331**	**118,331**	**131,961**
CHILD SAFETY FEES	**2,517**	**2,517**	**23,886**	**23,886**	**47,846**
POLICE DEPARTMENT SPECIAL REVENUE	**13,155**	**13,155**	**11,987**	**11,987**	**11,375**
TOTAL BEGINNING FUND BALANCES:	**$ 243,850**	**$ 243,850**	**$ 274,257**	**$ 274,258**	**$ 296,229**
REVENUES					
JUDICIAL EFFICIENCY	$ 1,500	$ 2,069	$ 2,100	$ 2,180	$2,568
COURT SECURITY	18,000	22,221	29,364	22,923	27,900
COURT TECHNICAL	28,800	29,597	39,150	30,575	37,200
NARCOTIC SEIZURE	100,000	109,039	0	73,807	0
CHILD SAFETY FEES	25,000	22,585	25,000	23,960	25,000
POLICE DEPARTMENT SPECIAL REVENUE	-	-	10,000	10,120	10,000
INTEREST INCOME	95	402	55	870	704
TOTAL REVENUES	**$ 173,395**	**$ 185,913**	**$ 105,669**	**$ 164,435**	**$ 103,372**
EXPENDITURES					
JUDICIAL EFFICIENCY	$ 7,032	$ 2,432	$ 8,300	$ 1,894	$ 5,455
COURT SECURITY	31,571	16,631	49,364	16,025	27,448
COURT TECHNICAL	138,972	44,045	122,250	52,766	73,532
NARCOTIC SEIZURE	93,030	89,960	60,565	60,943	131,196
CHILD SAFETY FEES	27,517	1,216	25,000	-	47,846
POLICE DEPARTMENT SPECIAL REVENUE	13,155	1,220	10,000	10,836	11,271
TOTAL EXPENDITURES	**$ 311,277**	**$ 155,504**	**$ 275,479**	**$ 142,464**	**$ 296,748**
ENDING FUND BALANCE	**$ 105,968**	**$ 274,259**	**$ 104,447**	**$ 296,229**	**$ 102,854**

SPECIAL REVENUE FUND

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
REVENUES OVER/(UNDER) EXPENDITURES	$ (137,882)	$ 30,409	$ (169,810)	$ 21,971	$ (193,375)

25 - RESTRICTED FUNDS

	FY 15-16 Final Budget	FY 15-16 Actual Audited	FY 16-17 Final Budget	FY 16-17 Actual YTD (through 07/17)	FY 17-18 Original Budget
BEGINNING FUND BALANCES:					
STREET LIGHT PARTICIPANTS	$ 25,014	$ 25,014	$ 25,014	$ 25,014	$ 25,014
WILLOW WATER HOLE IMPACT FEES	115,121	115,121	115,508	115,508	141,394
TOTAL BEGINNING FUND BALANCES	**$ 140,135**	**$ 140,135**	**$ 140,522**	**$ 140,522**	**$ 166,408**
REVENUES					
INTEREST INCOME	$ 95	$ 387	$ 95	$ 935	$ 1,122
WILLOW WATER HOLE IMPACT FEES	-	-	-	24,951	-
TOTAL REVENUE	**$ 95**	**$ 387**	**$ 95**	**$ 25,886**	**$ 1,122**
EXPENDITURES					
STREET LIGHT PARTICIPANTS	$ 15,000	$ -	$ 15,000	$ -	$ -
WILLOW WATER HOLE	114,792	-	114,792	-	100,000
TOTAL EXPENDITURES	**$ 129,792**	**$ -**	**$ 129,792**	**$ -**	**$ 100,000**
ENDING FUND BALANCE	**$ 10,438**	**$ 140,522**	**$ 10,825**	**$ 166,408**	**$ 67,530**
REVENUES OVER/(UNDER) EXPENDITURES	**$ (129,697)**	**$ 387**	**$ (129,697)**	**$ 25,886**	**$ (98,878)**

FY 17-18 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
GENERAL GOVERNMENT	
Document Scanning	$ 50,000
Open Records Request Software	5,000
TOTAL GENERAL GOV DEPARTMENT	**$ 55,000**
FINANCE	
2 Computers and 1 Laser Printer for HR Director and Part-time employee	$ 4,000
Asset tracking software	5,000
TOTAL FINANCE DEPARTMENT	**$ 9,000**
SMETV	
HCC Carry Over from 2016-17	$ 25,000
TOTAL SMETV DEPARTMENT	**$ 25,000**
INFORMATION TECHNOLOGY	
2 Laptops to provide Remote Afterhours support	$ 7,300
2 PCs for Fire Station 3 (Meadows Place)	5,000
Unique Digital - Isilon for Video Storage On Site (30% of $150,000)	45,000
Unique Digital - Isilon for Video Storage Disaster Recovery (30% of $130,000)	39,000
Firewall	25,000
TOTAL I.T. DEPARTMENT	**$ 121,300**
HUMAN RESOURCES DEPARTMENT	
Furniture for 2 New Positions	9,000
2 Computers and 1 Printer	4,000
TOTAL HUMAN RESOURCES DEPARTMENT	**13,000**

FY 17-18 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION		FINAL
PERMIT DEPARTMENT		
Ford F-150 Complete with Accessories	$	28,000
2 - Desktop Computers		3,000
Laptop Computer		1,500
2 - Desktop Scanners		1,100
TOTAL PERMIT DEPARTMENT	**$**	**33,600**
PARKS AND FACILITIES		
Replace unit 1107 - Ford F250 Truck	$	33,000
1 Tablet		1,000
New Computer		3,000
4 Radios		5,000
City Hall, PD and Court Department	$	50,000
3- Heater Replacement at Maintenance Building		9,000
Police Department HVAC Replacement/Repair		115,000
City Hall and Court Building HVAC Replacement/Repair		62,500
TOTAL PARKS AND FACILITIES	**$**	**278,500**
STREET DEPARTMENT		
Replace - F 150 Pickup	$	25,000
Replace - F350 Crew Utility		46,000
Herbicide Sprayer		25,000
5 - Tablets		5,000
New Computer		3,000
7 Radios		8,750
Cement Truck		190,000
TOTAL STREET DEPARTMENT	**$**	**302,750**
VEHICLE MAINTENANCE DEPARMENT		
Replace 2 post lift with 4 post drive on lift	$	25,000
1 Radio	$	1,250
TOTAL MAINTENANCE DEPARTMENT	**$**	**26,250**

FY 17-18 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION		FINAL
PUBLIC WORKS DEPARTMENT		
GIS Software Maintenance	$	8,000
Website		3,000
Storm Water Management Program		35,000
Two ARC GIS Licenses		8,000
2 New Computer & Software		6,000
TOTAL PUBLIC WORKS DEPARTMENT	**$**	**60,000**
POLICE DEPARTMENT		
Motorola Workstations Windows 10 and Infrastructure Installation	$	11,499
T1 to Ethernet Conversion/Support and Install		4,194
Motorola Solutions, APX6000/Portable Radio Package		16,109
Coban, Body Camera/Warranty/Mag Clip		6,356
Outfit Equipment for Police Interceptor		39,136
Motorola LTE Modem for Patrol Vehicles		5,142
Motorola Radio for Patrol Vehicles		7,934
Noptic Thermal Imaging Device/Spotlight Camera and LED Spotlight Upgrade		8,748
Police Interceptor Vehicles required to accommodate		59,790
DELL Mobile Data Terminals for Patrol Vehicles		10,680
Dell - Laptop for Chief		1,350
Newbart Products - Nisca PRC-151 Card Printer		7,093
Dell - Latitude 14 Rugged Extreme 7414 Computer		5,276
Unique Digital - Isilon for Video Storage On Site (30% of $150,000)		45,000
Unique Digital - Isilon for Video Storage Disaster Recovery (30% of $130,000)		39,000
New Police Station Preliminary Work		50,000
Dell - ESX Server for Virtual Server Growth		18,000
TOTAL POLICE DEPARTMENT	**$**	**335,307**
FIRE DEPARTMENT		
Technical Rescue Equipment	$	6,200
Motor for Boat	$	6,500
FIRE DEPARTMENT TOTAL	**$**	**12,700**

FY 17-18 MUNICIPAL SALES TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
FIRE MARSHAL	
2-Inspector/Investigator vehicles	$ 86,000
2-Toughbook computers	9,600
2-Desktop computers	4,000
FIRE MARSHAL DEPARTMENT TOTAL	**$ 99,600**
POOL	
Replace high diving board and stand.	$30,000
Replace low diving board and stand.	16,000
POOL TOTAL	**$ 46,000**
MUNICIPAL COURT DEPARTMENT	
Unique Digital - Isilon for Video Storage On Site (40% of $150,000)	$60,000
Unique Digital - Isilon for Video Storage Disaster Recovery (40% of $130,000)	52,000
Less: Amount to be paid from Court Technology Fund	(62,000)
	$ 50,000
TOTAL MST CAPITAL OUTLAY	**$ 1,468,007**

FY 17-18 HOTEL OCCUPANCY TAX CAPITAL OUTLAY

DESCRIPTION	FINAL
Repair outside building	$ 70,000
Replace the black and red curtain	30,000
Replace floor and wall carpet	115,000
Motor backdrop pole	8,000
CIVIC CENTER TOTAL	**$ 223,000**
TOTAL HOT CAPITAL OUTLAY	**$ 223,000**

City of Stafford
Cash Statement by Fund
as of: 7/31/2017

General Fund	$	4,663,620
Judicial Efficiency Fund		5,455
Narcotic Seizure Fund		134,593
Court Security Fund		26,059
Court Technology Fund		73,532
MST Debt Service Fund		2,476,076
Hotel Occupancy Tax Fund		7,062,879
Child Safety Fees Fund		47,846
Special Revenue Fund		17,164
Restricted Fund		166,808
Agency Fund		1,966
Local Street Assessments Fund		5,501
Debt Service Fund		6,349
Employee Benefit Fund		658,809
Total Cash:	**$**	**15,346,658**